

St Munchins Catholic School Parents and Friends Association

Treasurer's report for September 2017

Opening Balance of Accounts **\$ 15,738.95**

Incoming funds were:

Fathers Day Stall	\$ 1,736.55
Sausage Sizzle	\$ 1,174.00
Hamper Raffle at Sports Carnival	\$ 135.00
Bike Raffle	\$ 736.05
Sausage Sizzle Float for Sports Carnival	\$ 300.00
Sausage Sizzle Sports Carnival	\$ 1,946.60

Total Funds Raised **\$ 6,028.20**

Outgoing Funds were:

Chq No. 201113 - Bakers Delight (500 Rolls) Normal Sizzle & Sports	\$ 200.00
Chq No. 201114 - Cancelled	
Chq No. 201115 - St Munchins (Donation Reading Recovery Books)	\$ 1,500.00
Chq No. 201116 - Cash (Float for Sausage Sizzle Sports Carnival)	\$ 300.00
Chq No. 201117 - Cancer Council Inv 6020007 (Sunscreen)	\$ 493.82
Chq No. 201118 - Scholastic Australia Inv 9734637 (Book Week Prizes)	\$ 65.00
Chq No. 201119 - Elizabeth Richards School Supp. Inv S1293837 (Emu)	\$ 468.60
Chq No. 201120 - Bakers Delight (310 Rolls) Sizzle Sports Carnival	\$ 124.00
Chq No. 201121 - M Dye & L Wu (Sausages for both Sizzles)	\$ 350.00
Chq No. 201122 - Entertainment Book (Prize for Quiz Night)	\$ 70.00
Chq No. 201123 - Vanessa Killen (Various Receipts for both Sizzles)	\$ 223.64

\$ 3,795.06

\$ 17,972.09

P & F Levy for the year yet to be advised.